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AMERICAN MACHINE & FOUNDRY CO.
FINANCIAL REPORT.
1921.

A.B. A.J.R. W.D.S E.G.R. F.H.F J.C.T J.W.S
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Jersey City, N.J., March 6, 1922

The Treasurer's report to the stockholders of the American Machine & Foundry Company of New Jersey.

The Treasurer respectfully submits the following financial report of your Company for the year ending December 31st, 1921.

During the year the Company's Capital Stock was increased from $1,200,000.00 to $2,000,000.00.

The net earnings for the year after deducting all charges was $37,711.95

Surplus December 31, 1920 as adjusted 2,658,527.66

" " 31, 1921 2,696,239.61

The Balance Sheet is herewith submitted.

D.H. Haynes,

Treasurer.

AMERICAN MACHINE & FOUNDRY CO.
FINANCIAL STATEMENT.
DECEMBER 31st, 1921.

ASSETS.

Stock in Other Companies	$994,225.74	
Fixed Assets less Depreciation	2,485,615.72	
Cash, Notes & Accts. Receivable	1,102,281.64	
Inventories of Finished, Unfinished and Raw Materials	1,321,950.50	
Deferred Charges	114,015.60	
Total Assets		$6,018,259.20

LIABILITIES.

Accounts Payable-General	127,339.23	
" " -Accrued Taxes	402,855.36	
First Mortgage 7% Bonds	900,000.00	
Capital Stock	1,891,825.00	
Total Liabilities		$3,322,019.59
Surplus		2,696,239.61

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